



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2017
OF THE CONDITION AND AFFAIRS OF THE
Meridian Health Plan of Michigan, Inc.

NAIC Group Code	4640 (Current Period)	4640 (Prior Period)	NAIC Company Code	52563	Employer's ID Number	38-3253977
Organized under the Laws of	Michigan		State of Domicile or Port of Entry	MI		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[X] No[] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Incorporated/Organized	12/31/1995		Commenced Business	12/31/1995		
Statutory Home Office	1 Campus Martius, Suite 700 (Street and Number)		Detroit, MI, US 48226 (City or Town, State, Country and Zip Code)			
Main Administrative Office			1 Campus Martius, Suite 700 (Street and Number)			
	Detroit, MI, US 48226 (City or Town, State, Country and Zip Code)		(313)324-3700 (Area Code) (Telephone Number)			
Mail Address	1 Campus Martius, Suite 700 (Street and Number or P.O. Box)		Detroit, MI, US 48226 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			1 Campus Martius, Suite 700 (Street and Number)			
	Detroit, MI, US 48226 (City or Town, State, Country and Zip Code)		(313)324-3700 (Area Code) (Telephone Number)			
Internet Web Site Address	www.mhplan.com					
Statutory Statement Contact	Matthew Agnone (Name)		(313)324-3700 (Area Code)(Telephone Number)(Extension)			
	matthew.agnone@mhplan.com (E-Mail Address)		(313)324-1822 (Fax Number)			

OFFICERS

Name	Title
Jon B. Cotton	President
Sean P. Cotton	Secretary
Janice Torosian	Treasurer

OTHERS

DIRECTORS OR TRUSTEES

George Ellis
David B. Cotton M.D.

Karie Pasternak

State of Michigan
County of Wayne ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Jon B. Cotton	Sean P. Cotton	Janice Torosian
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this _____ day of _____, 2017

a. Is this an original filing?
b. If no, 1. State the amendment number
2. Date filed
3. Number of pages attached

Yes[X] No[]

(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	103,770,483		103,770,483	99,861,219
2.	Stocks:				
2.1	Preferred stocks				
2.2	Common stocks	16,640,852		16,640,852	11,478,133
3.	Mortgage loans on real estate:				
3.1	First liens				
3.2	Other than first liens				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances)				
4.2	Properties held for the production of income (less \$.....0 encumbrances)				
4.3	Properties held for sale (less \$.....0 encumbrances)				
5.	Cash (\$.....206,413,750), cash equivalents (\$.....0) and short-term investments (\$.....77,442,494)	283,856,244		283,856,244	308,833,871
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets	1,356,335	1,203,612	152,723	198,739
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	405,623,914	1,203,612	404,420,302	420,371,962
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	1,839,520	28,084	1,811,436	1,547,151
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	56,790,613		56,790,613	64,343,426
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3	Accrued retrospective premiums (\$.....8,171,473) and contracts subject to redetermination (\$.....0)	8,171,473		8,171,473	5,915,053
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers	3,038,045		3,038,045	4,122,280
16.2	Funds held by or deposited with reinsured companies				
16.3	Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans	6,845,379		6,845,379	9,199,145
18.1	Current federal and foreign income tax recoverable and interest thereon	5,180,284		5,180,284	
18.2	Net deferred tax asset	944,677		944,677	944,677
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets (\$.....0)				
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$.....28,565,327) and other amounts receivable	28,971,677	406,350	28,565,327	30,920,306
25.	Aggregate write-ins for other-than-invested assets	3,027	3,027		
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	517,408,609	1,641,073	515,767,536	537,364,000
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	517,408,609	1,641,073	515,767,536	537,364,000
DETAILS OF WRITE-INS					
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.	Deposits	3,027	3,027		
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,027	3,027		

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.....0 reinsurance ceded)	313,449,666		313,449,666	308,286,975
2.	Accrued medical incentive pool and bonus amounts	3,611,826		3,611,826	2,949,393
3.	Unpaid claims adjustment expenses				
4.	Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act				6,436,936
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	12,248,755		12,248,755	358,333
9.	General expenses due or accrued	4,670,658		4,670,658	9,528,408
10.1	Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))				5,517,680
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others				
13.	Remittances and items not allocated				
14.	Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15.	Amounts due to parent, subsidiaries and affiliates	4,803,383		4,803,383	18,917,654
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers)				
20.	Reinsurance in unauthorized and certified (\$.....0) companies				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans	18,943		18,943	28,189
23.	Aggregate write-ins for other liabilities (including \$.....0 current)				
24.	Total liabilities (Lines 1 to 23)	338,803,231		338,803,231	352,023,568
25.	Aggregate write-ins for special surplus funds	X X X	X X X	33,950,161	
26.	Common capital stock	X X X	X X X	44,700	44,700
27.	Preferred capital stock	X X X	X X X		
28.	Gross paid in and contributed surplus	X X X	X X X	83,451,363	83,451,363
29.	Surplus notes	X X X	X X X		
30.	Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31.	Unassigned funds (surplus)	X X X	X X X	59,518,081	101,844,369
32.	Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.20 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	176,964,305	185,340,432
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	515,767,536	537,364,000
DETAILS OF WRITE-INS					
2301.				
2302.				
2303.				
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.	Estimate of ACA Health Insurer Fee Surplus	X X X	X X X	33,950,161	
2502.	X X X	X X X		
2503.	X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X	33,950,161	
3001.	X X X	X X X		
3002.	X X X	X X X		
3003.	X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	X X X	4,681,590	4,363,187	5,869,051
2.	Net premium income (including \$.....0 non-health premium income)	X X X	1,755,684,276	1,752,504,275	2,362,733,763
3.	Change in unearned premium reserves and reserves for rate credits	X X X			
4.	Fee-for-service (net of \$.....0 medical expenses)	X X X			
5.	Risk revenue	X X X			
6.	Aggregate write-ins for other health care related revenues	X X X	19,224	58,252,367	58,106,137
7.	Aggregate write-ins for other non-health revenues	X X X			
8.	Total revenues (Lines 2 to 7)	X X X	1,755,703,500	1,810,756,642	2,420,839,900
Hospital and Medical:					
9.	Hospital/medical benefits		1,239,005,786	1,175,382,699	1,584,682,184
10.	Other professional services		54,321,159	9,687,295	82,484,580
11.	Outside referrals		42,554,763	84,571,306	47,356,002
12.	Emergency room and out-of-area		25,483,069	22,027,831	29,494,624
13.	Prescription drugs		233,824,045	206,298,526	277,294,327
14.	Aggregate write-ins for other hospital and medical		218,205	231,272	337,372
15.	Incentive pool, withhold adjustments and bonus amounts		12,151,097	9,294,181	12,316,808
16.	Subtotal (Lines 9 to 15)		1,607,558,124	1,507,493,110	2,033,965,897
Less:					
17.	Net reinsurance recoveries		1,934,965	3,141,318	4,672,362
18.	Total hospital and medical (Lines 16 minus 17)		1,605,623,159	1,504,351,792	2,029,293,535
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$.....19,139,220 cost containment expenses		25,709,478	3,768,401	7,804,708
21.	General administrative expenses		141,414,042	283,745,792	359,759,848
22.	Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23.	Total underwriting deductions (Lines 18 through 22)		1,772,746,679	1,791,865,985	2,396,858,091
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	(17,043,179)	18,890,657	23,981,809
25.	Net investment income earned		1,771,314	1,425,172	2,039,026
26.	Net realized capital gains (losses) less capital gains tax of \$.....19,173		35,608	(117,233)	(84,602)
27.	Net investment gains or (losses) (Lines 25 plus 26)		1,806,922	1,307,939	1,954,424
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]				
29.	Aggregate write-ins for other income or expenses			38,527	38,526
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	(15,236,257)	20,237,123	25,974,759
31.	Federal and foreign income taxes incurred	X X X	(5,199,457)	19,452,090	22,103,832
32.	Net income (loss) (Lines 30 minus 31)	X X X	(10,036,800)	785,033	3,870,927
DETAILS OF WRITE-INS					
0601.	ACA Insurer Fee - 2016 Adjustment	X X X	19,224	58,252,367	58,106,137
0602.	X X X			
0603.	X X X			
0698.	Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X	19,224	58,252,367	58,106,137
0701.	X X X			
0702.	X X X			
0703.	X X X			
0798.	Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.	Hearing/Speech devices		218,205	231,272	337,372
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)		218,205	231,272	337,372
2901.	Miscellaneous revenue			38,527	38,526
2902.				
2903.				
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)			38,527	38,526

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year	185,340,432	153,435,940	153,435,940
34.	Net income or (loss) from Line 32	(10,036,800)	785,033	3,870,927
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	1,637,082	945,822	576,521
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			186,499
39.	Change in nonadmitted assets	23,591	(214,102)	270,545
40.	Change in unauthorized and certified reinsurance			
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
44.1	Paid in			
44.2	Transferred from surplus (Stock Dividend)			
44.3	Transferred to surplus			
45.	Surplus adjustments:			
45.1	Paid in		7,000,000	27,000,000
45.2	Transferred to capital (Stock Dividend)			
45.3	Transferred from capital			
46.	Dividends to stockholders			
47.	Aggregate write-ins for gains or (losses) in surplus			
48.	Net change in capital and surplus (Lines 34 to 47)	(8,376,127)	8,516,753	31,904,492
49.	Capital and surplus end of reporting period (Line 33 plus 48)	176,964,305	161,952,693	185,340,432
DETAILS OF WRITE-INS				
4701.	0			
4702.			
4703.			
4798.	Summary of remaining write-ins for Line 47 from overflow page			
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	1,766,487,092	1,749,214,540	2,329,921,433
2.	Net investment income	2,811,656	2,318,596	3,362,714
3.	Miscellaneous income	14,810,176	16,919,998	60,235,184
4.	TOTAL (Lines 1 to 3)	1,784,108,924	1,768,453,134	2,393,519,331
5.	Benefit and loss related payments	1,611,253,952	1,503,563,743	2,015,895,100
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	169,629,571	291,656,036	368,138,989
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....19,173 tax on capital gains (losses)	5,498,507	17,578,999	17,297,135
10.	TOTAL (Lines 5 through 9)	1,786,382,030	1,812,798,778	2,401,331,224
11.	Net cash from operations (Line 4 minus Line 10)	(2,273,106)	(44,345,644)	(7,811,893)
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	19,827,658	54,599,727	62,685,628
12.2	Stocks	10,342	2,546,049	2,613,190
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets	85,027	41,835	41,835
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments		2,687	
12.7	Miscellaneous proceeds	5,432		32,990
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	19,928,459	57,190,298	65,373,643
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	24,974,126	72,307,696	76,219,641
13.2	Stocks	3,525,317	2,573,060	2,759,893
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications	19,266		288,435
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	28,518,709	74,880,756	79,267,968
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(8,590,250)	(17,690,458)	(13,894,326)
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes			
16.2	Capital and paid in surplus, less treasury stock		7,000,000	27,000,000
16.3	Borrowed funds			
16.4	Net deposits on deposit-type contracts and other insurance liabilities			
16.5	Dividends to stockholders			
16.6	Other cash provided (applied)	(14,114,271)	(10,135,947)	5,388,354
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(14,114,271)	(3,135,947)	32,388,354
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(24,977,627)	(65,172,049)	10,682,135
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	308,833,871	298,151,735	298,151,735
19.2	End of period (Line 18 plus Line 19.1)	283,856,244	232,979,686	308,833,871

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	504,832	2,520						8,980	491,622	1,710
2. First Quarter	515,692	6,595						9,959	499,138	
3. Second Quarter	523,725	6,633						10,897	506,195	
4. Third Quarter	513,755	5,638						12,051	496,066	
5. Current Year										
6. Current Year Member Months	4,681,590	55,074						95,674	4,530,842	
Total Member Ambulatory Encounters for Period:										
7. Physician	4,794,719	20,502						225,932	4,548,285	
8. Non-Physician	4,217,671	14,976						364,283	3,838,412	
9. Total	9,012,390	35,478						590,215	8,386,697	
10. Hospital Patient Days Incurred	175,647	689						14,668	160,290	
11. Number of Inpatient Admissions	44,861	165						2,911	41,785	
12. Health Premiums Written (a)	1,757,453,483	16,418,747						123,161,776	1,617,872,960	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	1,755,684,276	16,233,801						123,109,926	1,616,340,549	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	1,611,253,952	4,898,220						110,619,441	1,495,173,656	562,635
18. Amount Incurred for Provision of Health Care Services	1,607,558,124	14,005,329						98,311,284	1,494,926,337	315,174

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....123,161,776.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	71,426,086	829,304	829,304	344,125	3,898,687	77,327,506
0499999 Subtotals	71,426,086	829,304	829,304	344,125	3,898,687	77,327,506
0599999 Unreported claims and other claim reserves						236,122,160
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						313,449,666
0899999 Accrued Medical Incentive Pool And Bonus Amounts						3,611,826

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business		Claims Paid Year to Date		Liability End of Current Quarter		5	6
		1	2	3	4		
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
1.	Comprehensive (hospital & medical)	991,187	3,978,427	59,493	10,728,137	1,050,680	1,651,648
2.	Medicare Supplement						
3.	Dental only						
4.	Vision only						
5.	Federal Employees Health Benefits Plan						
6.	Title XVIII - Medicare	21,288,028	90,292,075	1,922,542	22,276,152	23,210,570	22,985,280
7.	Title XIX - Medicaid	236,214,562	1,251,218,049	47,135,880	231,324,709	283,350,442	283,207,315
8.	Other health	756,494		2,753		759,247	442,732
9.	Health subtotal (Lines 1 to 8)	259,250,271	1,345,488,551	49,120,668	264,328,998	308,370,939	308,286,975
10.	Healthcare receivables (a)	3,152,098	2,843,216	22,607	13,524,088	3,174,705	3,112,558
11.	Other non-health						
12.	Medical incentive pools and bonus amounts	3,007,613	8,481,051	43,378	3,568,448	3,050,991	2,949,393
13.	Totals (Lines 9 - 10 + 11 + 12)	259,105,786	1,351,126,386	49,141,439	254,373,358	308,247,225	308,123,810

(a) Excludes \$.00 loans or advances to providers not yet expensed.

Notes to Financial Statement

Note 1 –Summary of Significant Accounting Policies

Meridian Health Plan of Michigan, Inc. (the “Company”) operates as a state-licensed health maintenance organization (HMO). The Company provides medical services to persons in sixty-eight Michigan counties who subscribe as recipients of state health benefits (Medicaid benefits). In addition, the Company operates a Medicare Advantage Dual-Eligible Special Needs Plan, and a Medicare Advantage Prescription Drug Plan, and offers metal and catastrophic plans on the Federal Health Insurance Marketplace. On March 1, 2015, the Company commenced operation of a Medicare – Medicaid Alignment Initiative Plan.

The Company contracts directly with physician/physician groups and hospitals for the provision of medical care, and compensates the providers on either a capitation or fee for service basis. The Company has a risk sharing arrangement with some primary care physicians, and a portion of the capitation payments may be retained for settlement of risk-sharing arrangements.

A. Accounting Practices

The financial statements of Meridian Health Plan of Michigan (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (“DIFS”).

The DIFS recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Michigan Insurance Code. The DIFS has adopted the National Association of Insurance Commissioners’ (NAIC) Accounting Practices and Procedures Manual as a component of prescribed and permitted practices for the state. The DIFS has the right to permit specific practices that deviate from prescribed practices. The State of Michigan requires transfer payment programs, which consist of the Hospital Reimbursement Adjustment (“HRA”), Graduate Medical Education (“GME”), and Specialty Network Access Fee (“SNAF”), to be recorded as premium income, and the resulting payments to providers to be treated as hospital/medical benefits. In NAIC SAP these types of pass-through arrangements are reported as uninsured plans. This state prescribed accounting practice resulted in no differences from NAIC SAP net income or capital and surplus.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the DIFS is shown below:

		SSAP	F/S	F/S	2017	2016
		#	Page	Line		
NET INCOME						
(1)	State basis (Page 4, Line 32, Columns 2 & 3)	N/A	N/A	N/A	\$ (10,036,800)	\$ 3,870,927
(2)	State Prescribed Practices that increase/(decrease) NAIC SAP:					
(201)						
(299)	Total				\$ -	\$ -
(3)	State Permitted Practices that increase/(decrease) NAIC SAP:					
(301)						
(399)	Total				\$ -	\$ -
(4)	NAIC SAP (1-2-3=4)	N/A	N/A	N/A	\$ (10,036,800)	\$ 3,870,927
SURPLUS						
(5)	State basis (Page 3, Line 33, Columns 3 & 4)	N/A	N/A	N/A	\$ 176,964,305	\$ 185,340,432
(6)	State Prescribed Practices that increase/(decrease) NAIC SAP:					
(601)						
(699)	Total				\$ -	\$ -
(7)	State Permitted Practices that increase/(decrease) NAIC SAP:					
(701)						
(799)	Total				\$ -	\$ -
(8)	NAIC SAP (5-6-7=8)	N/A	N/A	N/A	\$ 176,964,305	\$ 185,340,432

Notes to Financial Statement

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, primarily claims unpaid. It also requires disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Health capitation premiums are recognized in the period members are entitled to related health care services. Health care service costs and the related liabilities for claims payable are recorded when medical services are provided to eligible members. Expenses are charged to operations as incurred.

- 1. Short-term investments are stated at amortized cost.
- 2. Bonds are stated at amortized cost using the scientific interest method.
- 3. Common stocks are stated at fair market value.
- 4. The Company had no preferred stock.
- 5. The Company had no mortgage loans on real estate.
- 6. The Company had no loan-backed securities.
- 7. The Company had no investments in subsidiaries, controlled or affiliated entities.
- 8. The Company has a minor ownership interests in a joint venture. The Company carries this interest based on the underlying audited GAAP equity of the investee.
- 9. The Company had no derivatives.
- 10. The Company does not utilize anticipated investment income as a factor in the premium deficiency calculation.
- 11. Claims payable includes an actuarially determined estimate of the ultimate cost of settling claims.
- 12. The Company has no property and equipment and related capitalization policy.
- 13. Pharmaceutical rebates receivable are estimated based on actual prescriptions filled.

D. Going Concern

None

Note 2 - Accounting Changes and Corrections of Errors

None

Note 3 - Business Combinations and Goodwill

None

Note 4 - Discontinued Operations

None

Note 5 - Investments

- D. Loan – Backed Securities – None
- E. Repurchase Agreements and/or Securities Lending Transactions – None
- I. Working Capital Finance Investments – None
- J. Offsetting and Netting of Assets and Liabilities - None

Note 6 - Joint Ventures, Partnerships, and Limited Liability Companies

No change

Notes to Financial Statement

Note 7 - Investment Income

No change

Note 8 - Derivative Instruments

None

Note 9 - Income Taxes

No change

Note 10 - Information Concerning Parent, Subsidiaries, and Affiliates

No change

Note 11 - Debt

- A. Outstanding Debt – None
- B. FHLB (Federal Home Loan Bank) Agreements - None

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences, and Other Postretirement Benefit Plans

A.– D. Defined Benefit Plan - None

Note 13 - Capital and Surplus, Stockholders’ Dividend Restrictions, and Quasi-Reorganizations

No change

Note 14 - Contingencies

None

Note 15 - Leases

None

Note 16 - Information about Financial Instruments with Off-balance-sheet Risk and Financial Instruments with Concentrations of Credit Risk

None

Note 17 - Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfer of Receivables reported as Sales – None
- B. Transfer and Servicing of Financial Assets – None
- C. Wash Sales - None

Note 18 - Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

No change

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

None

Note 20 – Fair Value Measurements

- A. Fair Market Value at Reporting Date
 - 1. Fair Value Measurements at Reporting Date

Notes to Financial Statement

	Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a.	Common Stocks	\$ 16,640,852			\$ 16,640,852
99	Subtotal – Assets at fair value	\$ 16,640,852			\$ 16,640,852
b.	Liabilities at fair value				
1	Derivatives				
2					
99	Subtotal – Liabilities at fair value				

2. Fair Value Measurements in (Level 3) of the Fair Value Hierarchy – None

3. The Company does not have any securities that have transferred between levels.

4. The Company has not valued any securities at a Level 2 or 3.

5. Derivative assets and liabilities – None

B. Fair Value information under SSAP No. 100 combined with Fair Value information Under Other Accounting Pronouncements – None

C. Aggregate Fair Value of All Financial Instruments

Aggregate fair values of the financials instruments and applicable levels within the fair value hierarchy.

Type of Financial Instruments	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 104,252,751	\$ 103,770,483	\$ -	\$ 104,252,751	\$ -	\$ -
Short-term investments	\$ 77,410,356	\$ 77,442,494	\$ 7,309,259	\$ 70,101,097	\$ -	\$ -
Cash Equivalent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Common Stock	\$ 16,640,852	\$ 16,640,852	\$ 16,640,852	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value – None

Note 21 - Other Items

None

Note 22 - Events Subsequent

No change

Note 23 - Reinsurance

No change

Note 24 - Retrospectively Rated Contracts and Contracts Subject to Redetermination

E. Risk – Sharing Provisions of the Affordable Care Act (ACA)

1. Did the reporting entity write accident and health insurance premiums that is subject to the Affordable Care Act risk-sharing provisions (Yes/No)? Yes

The Company had zero balance for the risk adjustment program due to a lack of sufficient data to estimate amounts recoverable or payable at this time.

2. Impact of Risk – Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

Notes to Financial Statement

				AMOUNT
a.	Permanent ACA Risk Adjustment Program			
	Assets			
		1	Premium adjustments receivable due to ACA Risk Adjustment	\$ -
	Liabilities			
		2	Risk adjustment user fees payable for ACA Risk Adjustment	\$ -
		3	Premium adjustments payable due to ACA Risk Adjustment	\$ -
	Operations (Revenue & Expense)			
		4	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (530,093)
		5	Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 611,431
b.	Transitional ACA Reinsurance Program			
	Assets			
		1	Amounts recoverable for claims paid due to ACA Reinsurance	\$ -
		2	Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ -
		3	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ -
	Liabilities			
		4	Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ -
		5	Ceded reinsurance premiums payable due to ACA Reinsurance	\$ -
		6	Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ -
	Operations (Revenue & Expense)			
		7	Ceded reinsurance premiums due to ACA Reinsurance	\$ -
		8	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ -
		9	ACA Reinsurance Contributions - not reported as ceded premium	\$ -
c.	Temporary ACA Risk Corridors Program			
	Assets			
		1	Accrued retrospective premium due to ACA Risk Corridors	\$ -
	Liabilities			
		2	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ -
	Operations (Revenue & Expense)			
		3	Effect of ACA Risk Corridors on net premium income (paid/received)	\$ -
		4	Effect of ACA Risk Corridors on change in reserves for rate credits	\$ -

Notes to Financial Statement

3. Roll – forward of prior year ACA risk – sharing provisions for the following assets (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
						Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
						5	6	7	8		9	10
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	Permanent ACA Risk Adjustment Program											
	1 Premium adjustments receivable	-	-	-	-	-	-	-	-	-	-	-
	2 Premium adjustments (payable)	-	3,541,000	-	4,071,093	-	(530,093)	-	530,093	-	-	-
	3 Subtotal ACA Permanent Risk Adjustment Program	-	3,541,000	-	4,071,093	-	(530,093)	-	530,093	-	-	-
b.	Transitional ACA Reinsurance Program	-	-	-	-	-	-	-	-	-	-	-
	1 Amounts recoverable for claims paid	-	-	-	-	-	-	-	-	-	-	-
	2 Amounts recoverable for claims unpaid (contra liability)	-	-	-	-	-	-	-	-	-	-	-
	3 Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-	-	-	-
	4 Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded	-	-	-	-	-	-	-	-	-	-	-
	5 Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-	-	-	-
	6 Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-	-	-	-
	7 Subtotal ACA Transitional Reinsurance Program	-	-	-	-	-	-	-	-	-	-	-
c.	Temporary ACA Risk Corridors Program	-	-	-	-	-	-	-	-	-	-	-
	1 Accrued retrospective premium	-	-	-	-	-	-	-	-	-	-	-
	2 Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	-	-	-
	3 Subtotal ACA Risk Corridors Program	-	-	-	-	-	-	-	-	-	-	-
d.	Total for ACA Risk Sharing Provisions	-	3,541,000	-	4,071,093	-	(530,093)	-	530,093	-	-	-

4. Roll – forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Risk Corridor Program Year		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
						Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
		1	2	3	4	5	6	7	8		9	10
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	2014											
	1. Accrued retrospective premium	0	0	0	11,520	0	(11,520)	0	11,520	A	0	0
	2. Reserve for rate credits or policy experience rating refunds											
b.	2015											
	1. Accrued retrospective premium	0	0	0	60,818	0	(60,818)	0	60,818	A	0	0
	2. Reserve for rate credits or policy experience rating refunds	0	0	0	0	0	0	0	0		0	0
c.	2016											
	1. Accrued retrospective premium	0	0	0	0	0	0	0	0		0	0
	2. Reserve for rate credits or policy experience rating refunds	0	0	0	0	0	0	0	0		0	0
d.	Total for Risk Corridors		0		72,338		(72,338)		72,338		0	0

Explanation of Adjustments:

A. To adjust for accrual not established at the year end.

5. ACA Risk Corridor Receivable as of Reporting Date

		1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset Balance (Gross of Non-admissions) (1-2-3)	5 Non-admitted amount	6 Net Admitted Asset (4-5)
a.	2014	0	0	0	0	0	0
b.	2015	0	0	0	0	0	0
c.	2016	0	0	0	0	0	0
d.	Total (a+b+c)	0	0	0	0	0	0

Notes to Financial Statement

Note 25 - Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2016 were \$ 311,236,368 for unpaid claims and incentives and \$0 for unpaid claims adjustment expenses. As of September 30, 2017, \$262,257,884 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. There are \$49,164,046 reserves remaining for prior years. Therefore there has been an \$185,562 unfavorable prior year development since December 31, 2016 to September 30, 2017. Original estimates are increased or decreased as additional information becomes know regarding individual claims.

Note 26 - Intercompany Pooling Arrangements

None

Note 27 - Structured Settlements

None

Note 28 - Health Care Receivables

No change

Note 29 - Participating Policies

None

Note 30 - Premium Deficiency Reserves

None

Note 31 - Anticipated Salvage and Subrogation

None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes[] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state?

Yes[] No[] N/A[X]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes[] No[X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes[X] No[]
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes[] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes[] No[X] N/A[]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

03/31/2016
- 6.4 By what department or departments?

DIFS
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes[] No[] N/A[X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?

Yes[X] No[] N/A[]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes[] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
		Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

Yes[X] No[]
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?

Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes[] No[X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 0
13. Amount of real estate and mortgages held in short-term investments:

\$ 0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

14.2 If yes, please complete the following:

Yes[] No[X]

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		
14.22 Preferred Stock		
14.23 Common Stock		
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes[] No[X]
Yes[] No[] N/A[X]

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.3 Total payable for securities lending reported on the liability page

\$ 0
\$ 0
\$ 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

Yes[X] No[]

1 Name of Custodian(s)	2 Custodian Address
Comerica Bank	411 W. Lafayette, Detroit, 48226
Illinois National Bank	322 E. Capital, Springfield, IL 62701
.....

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

17.4 If yes, give full and complete information relating thereto:

Yes[] No[X]

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [" that have access to the investment accounts"; " handle securities"]

1 Name of Firm or Individual	2 Affiliation
RSW Investments U
Madison Scottsdale U
Wells Fargo Advisors U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

Yes[X] No[]
Yes[] No[X]

GENERAL INTERROGATORIES (Continued)

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
134261	RSW Investments	n/a	SEC	NO
110297	Madison Scottsdale	n/a	SEC	NO
19616	Wells Fargo Advisors	88KRVS0EKUGQZI3DKW55 ..	SEC	NO

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes[X] No[]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent 92.917%
1.2 A&H cost containment percent 1.464%
1.3 A&H expense percent excluding cost containment expenses 8.055%
2.1 Do you act as a custodian for health savings accounts?	Yes[] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0

SCHEDULE S - CEDED REINSURANCE
Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
Accident and Health - Non-affiliates								
11835	04-1590940	07/01/2016	PARTNERRE AMER INS CO	DE	SSL/A/I	Authorized		
11835	04-1590940	01/01/2017	PARTNERRE AMER INS CO	DE	SSL/A/I	Authorized		
11835	04-1590940	07/01/2017	PARTNERRE AMER INS CO	DE	SSL/A/I	Authorized		

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS
Current Year to Date - Allocated by States and Territories

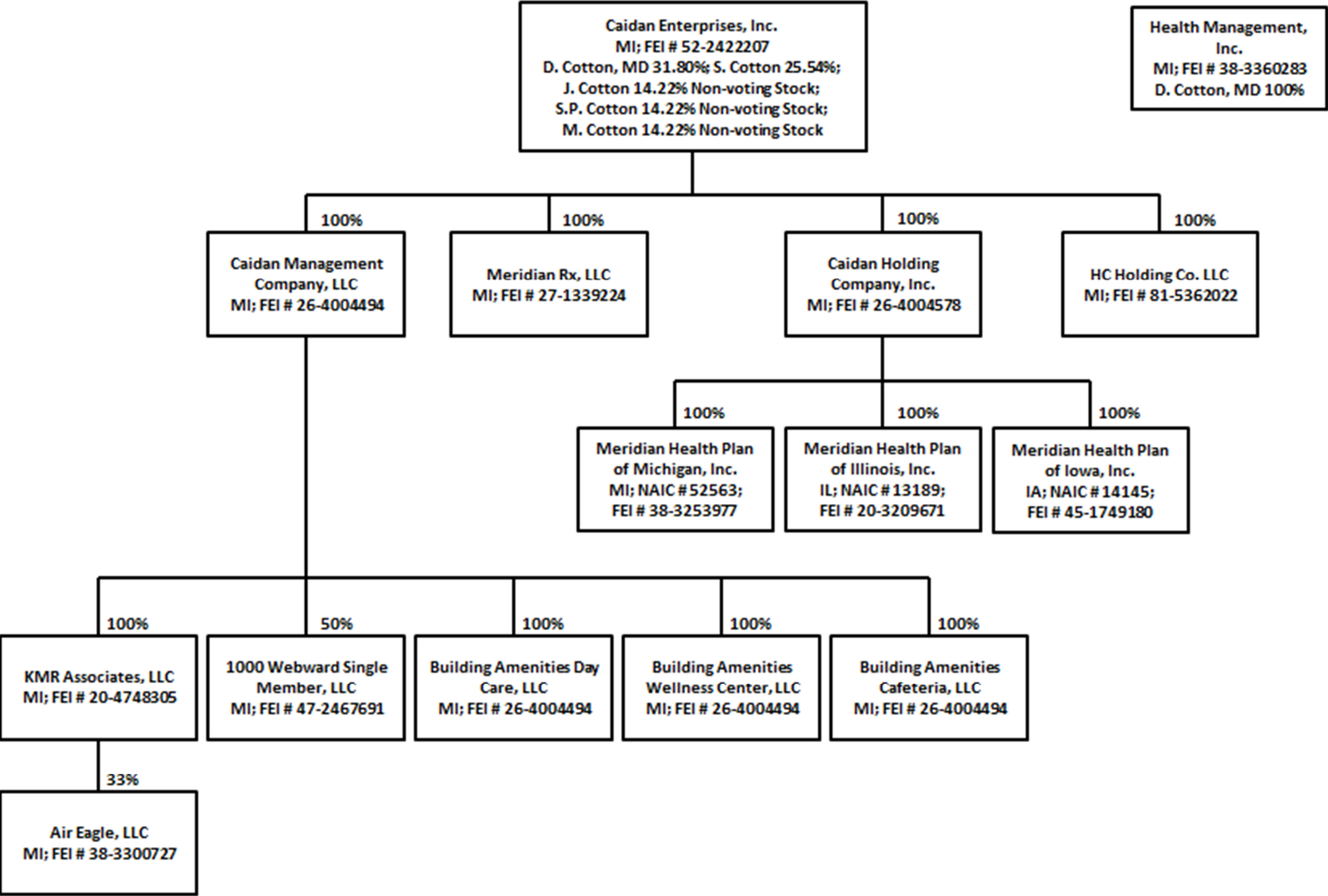
		1	Direct Business Only							
			2	3	4	5	6	7	8	9
State, Etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama (AL)	N								
2.	Alaska (AK)	N								
3.	Arizona (AZ)	N								
4.	Arkansas (AR)	N								
5.	California (CA)	N								
6.	Colorado (CO)	N								
7.	Connecticut (CT)	N								
8.	Delaware (DE)	L								
9.	District of Columbia (DC)	L								
10.	Florida (FL)	N								
11.	Georgia (GA)	N								
12.	Hawaii (HI)	N								
13.	Idaho (ID)	N								
14.	Illinois (IL)	L								
15.	Indiana (IN)	L								
16.	Iowa (IA)	N								
17.	Kansas (KS)	N								
18.	Kentucky (KY)	L								
19.	Louisiana (LA)	N								
20.	Maine (ME)	L								
21.	Maryland (MD)	N								
22.	Massachusetts (MA)	N								
23.	Michigan (MI)	L	16,418,747	123,161,776	1,617,872,960				1,757,453,483	
24.	Minnesota (MN)	N								
25.	Mississippi (MS)	N								
26.	Missouri (MO)	N								
27.	Montana (MT)	N								
28.	Nebraska (NE)	N								
29.	Nevada (NV)	N								
30.	New Hampshire (NH)	N								
31.	New Jersey (NJ)	N								
32.	New Mexico (NM)	N								
33.	New York (NY)	N								
34.	North Carolina (NC)	N								
35.	North Dakota (ND)	N								
36.	Ohio (OH)	L								
37.	Oklahoma (OK)	N								
38.	Oregon (OR)	N								
39.	Pennsylvania (PA)	N								
40.	Rhode Island (RI)	N								
41.	South Carolina (SC)	N								
42.	South Dakota (SD)	N								
43.	Tennessee (TN)	N								
44.	Texas (TX)	N								
45.	Utah (UT)	N								
46.	Vermont (VT)	N								
47.	Virginia (VA)	N								
48.	Washington (WA)	N								
49.	West Virginia (WV)	N								
50.	Wisconsin (WI)	N								
51.	Wyoming (WY)	N								
52.	American Samoa (AS)	N								
53.	Guam (GU)	N								
54.	Puerto Rico (PR)	N								
55.	U.S. Virgin Islands (VI)	N								
56.	Northern Mariana Islands (MP)	N								
57.	Canada (CAN)	N								
58.	Aggregate other alien (OT)	X X X								
59.	Subtotal	X X X	16,418,747	123,161,776	1,617,872,960				1,757,453,483	
60.	Reporting entity contributions for Employee Benefit Plans	X X X								
61.	Total (Direct Business)	(a)..... 8	16,418,747	123,161,776	1,617,872,960				1,757,453,483	
DETAILS OF WRITE-INS										
58001.	X X X								
58002.	X X X								
58003.	X X X								
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X								
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X								

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
.....	00000	52-2422207	Caidan Enterprises, Inc. MI UIP ..	David B. Cotton	Ownership, Board of Directors 31.8	David B. Cotton N
.....	00000	52-2422207	Caidan Enterprises, Inc. MI UIP ..	Shery Cotton	Ownership 25.5	David B. Cotton N
.....	00000	26-4004578	Caidan Holding Company, Inc. MI UDP ..	Caidan Enterprises, Inc	Ownership 100.0	David B. Cotton N
.....	00000	26-4004494	Caidan Management Company, LLC MI NIA ..	Caidan Enterprises, Inc	Ownership 100.0	David B. Cotton N
.....	00000	38-3360283	Health Management, Inc. MI NIA ..	David B. Cotton	Ownership 100.0	David B. Cotton N
.....	00000	27-1339224	MeridianRx, LLC MI NIA ..	Caidan Enterprises, Inc.	Ownership 100.0	David B. Cotton N
4640	Caidan Enterprises Inc Grp ...	13189	20-3209671	Meridian Health Plan of Illinois, Inc. IL IA ..	Caidan Holding Company, Inc.	Ownership 100.0	David B. Cotton N
4640	Caidan Enterprises Inc Grp ...	14145	45-1749180	Meridian Health Plan of Iowa, Inc. IA IA ..	Caidan Holding Company, Inc.	Ownership 100.0	David B. Cotton N
4640	Caidan Enterprises Inc Grp ...	52563	38-3253977	Meridian Health Plan of Michigan, Inc. MI RE ..	Caidan Holding Company, Inc.	Ownership 100.0	David B. Cotton N
.....	00000	47-2467691	1000 Webward Single Member, LLC MI NIA ..	Caidan Management Company, LLC	Ownership 50.0	David B. Cotton N	0000001
.....	00000	26-4004494	Building Amenities Day Care, LLC MI NIA ..	Caidan Management Company, LLC	Ownership 100.0	David B. Cotton N
.....	00000	26-4004494	Building Amenities Wellness Center, LLC MI NIA ..	Caidan Management Company, LLC	Ownership 100.0	David B. Cotton N
.....	00000	26-4004494	Building Amenities Cafeteria, LLC MI NIA ..	Caidan Management Company, LLC	Ownership 100.0	David B. Cotton N
.....	00000	20-4748305	KMR Associates, LLC MI NIA ..	Caidan Management Company, LLC	Ownership 100.0	David B. Cotton N
.....	00000	38-3300727	Air Eagle, LLC MI NIA ..	KMR Associates, LLC	Ownership 33.0	David B. Cotton N	0000001
.....	00000	81-5362022	HC Holding Co. LLC MI NIA ..	Caidan Enterprises, Inc.	Ownership 100.0	David B. Cotton N

916

Asterisk	Explanation
0000001	The remaining percent is owned by one or more unaffiliate companies.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

RESPONSE
No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196)
2504.
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
4704.
4797. Summary of remaining write-ins for Line 47 (Lines 4704 through 4796)

STATEMENT AS OF **September 30, 2017** OF THE **Meridian Health Plan of Michigan, Inc.**
SCHEDULE A - VERIFICATION

Real Estate		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition		
2.2	Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other-than-temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION
Mortgage Loans

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition		
2.2	Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage interest paid		
9.	Total foreign exchange change in book value/recorded investment		
10.	Deduct current year's other-than-temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,447,114	1,521,875
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition		
2.2	Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)	(5,752)	(32,926)
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	85,027	41,835
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other-than-temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	1,356,335	1,447,114
12.	Deduct total nonadmitted amounts	1,203,612	1,248,375
13.	Statement value at end of current period (Line 11 minus Line 12)	152,723	198,739

SCHEDULE D - VERIFICATION
Bonds and Stocks

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	111,339,352	98,739,648
2.	Cost of bonds and stocks acquired	28,499,443	78,979,533
3.	Accrual of discount	21,913	30,141
4.	Unrealized valuation increase (decrease)	1,637,402	897,882
5.	Total gain (loss) on disposals	54,874	(117,592)
6.	Deduct consideration for bonds and stocks disposed of	19,838,000	65,298,817
7.	Deduct amortization of premium	1,303,649	1,891,443
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	120,411,335	111,339,352
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	120,411,335	111,339,352

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	156,660,054	59,820,044	54,785,509	(683,756)	144,043,847	156,660,054	161,010,833	142,416,219
2. NAIC 2 (a)	26,439,297	3,283,763	9,890,148	(166,714)	38,460,473	26,439,297	19,666,198	37,912,562
3. NAIC 3 (a)	542,406			(6,460)	548,164	542,406	535,946	555,040
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)	248,000		248,000		248,000	248,000		248,000
7. Total Bonds	183,889,757	63,103,807	64,923,657	(856,930)	183,300,484	183,889,757	181,212,977	181,131,821
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	183,889,757	63,103,807	64,923,657	(856,930)	183,300,484	183,889,757	181,212,977	181,131,821

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....62,461,617; NAIC 2 \$.....14,980,877; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	77,442,494	X X X	78,116,400	659,187	318,048

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	83,072,839	38,032,646
2.	Cost of short-term investments acquired	131,666,550	252,291,598
3.	Accrual of discount	4,006	228
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(93)	(20,391)
6.	Deduct consideration received on disposals	135,980,585	206,408,995
7.	Deduct amortization of premium	1,320,224	822,247
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	77,442,494	83,072,839
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	77,442,494	83,072,839

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SI08 Schedule E - Verification (Cash Equivalents) NONE

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
38379NYA4	GNR 15102H HA - CMO/RMBS		09/08/2017	Not Provided	X X X	3,015,568	2,953,273	2,953	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	3,015,568	2,953,273	2,953	X X X
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
088281BG4	BEXAR CNTY TEX		09/18/2017	Not Provided	X X X	1,272,677	1,180,000	20,639	1FE
6133404X3	MONTGOMERY CNTY MD		08/11/2017	Not Provided	X X X	333,270	295,000	3,073	1FE
64966HMT4	NEW YORK N Y		08/03/2017	Not Provided	X X X	563,966	525,000	10,512	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					X X X	2,169,913	2,000,000	34,224	X X X
Bonds - U.S. Special Revenue, Special Assessment									
19633SAA1	COLORADO BRDG ENTERPRISE REV		08/17/2017	Not Provided	X X X	1,127,590	1,000,000	13,676	1FE
3136ARCK2	FNR 162B NA - CMO/RMBS		08/23/2017	Not Provided	X X X	2,025,369	1,979,893	4,455	1
3137BMH66	FHR 4535A JP - CMO/RMBS		09/25/2017	Not Provided	X X X	2,922,332	2,880,919	6,482	1
3137BY6U9	FHR 4680A KG - CMO/RMBS		08/24/2017	Not Provided	X X X	4,467,389	4,363,380	8,242	1
59266TEC1	METROPOLITAN WTR DIST SOUTHN CALIF WTRWK		08/24/2017	Not Provided	X X X	1,132,270	1,000,000	11,192	1FE
882724DQ7	TEXAS ST		08/23/2017	Not Provided	X X X	463,658	450,000		1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	12,138,608	11,674,192	44,047	X X X
8399997 Subtotal - Bonds - Part 3					X X X	17,324,089	16,627,465	81,224	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	17,324,089	16,627,465	81,224	X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
Common Stocks - Mutual Funds									
09251T509	BLACKROCK GLOBAL ALLOC CL I MF		07/31/2017	Not Provided		11,273.229	226,023	X X X	U
24610C857	DELAWARE VAL CL I MF		09/25/2017	Not Provided		14,412.814	293,719	X X X	U
277902474	EATON VANCE RB AA STR,I		07/31/2017	Not Provided		21,905.424	315,000	X X X	U
30254T759	FPA TRUST FPA CRESCENT CL INST MF		07/31/2017	Not Provided		9,543.409	327,969	X X X	U
314172412	FEDERATED KAUF LC;INST		07/31/2017	Not Provided		12,243.113	280,000	X X X	U
32008F606	FIRST EAGLE GLOBAL CL I MF		07/31/2017	Not Provided		5,328.146	315,000	X X X	U
413838822	OAKMARK GLOBAL SEL;INV	C	07/31/2017	Not Provided		18,172.378	350,000	X X X	U
464289859	ISHARES:CORE AGGR ALLOC		07/31/2017	Not Provided		6,050.000	317,606	X X X	L
47804M878	JOHN HANCOCK GLB ABS RTN STR CL I MF		07/31/2017	Not Provided		20,270.270	210,000	X X X	U
74253Q747	PRINCIPAL MIDCAP CL INSTITUTIONAL MF		07/31/2017	Not Provided		8,030.593	210,000	X X X	U
743969685	PRU JENN GLOBAL OPPS;Z		07/31/2017	Not Provided		17,848.037	350,000	X X X	U
92913R566	VOYA:SMALL CO;I		07/31/2017	Not Provided		5,908.835	105,000	X X X	U
94987W737	WF ABSOLUTE RETURN CL INST MF		07/31/2017	Not Provided		19,964.508	225,000	X X X	U
9299999 Subtotal - Common Stocks - Mutual Funds					X X X	3,525,317	X X X		X X X
9799997 Subtotal - Common Stocks - Part 3					X X X	3,525,317	X X X		X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
9799999 Subtotal - Common Stocks					X X X	3,525,317	X X X		X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	3,525,317	X X X		X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	20,849,406	X X X	81,224	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues12.

QE05

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

CUSIP Identification	Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Governments																					
36296DJ82	GN 687987 - RMBS		09/01/2017	Paydown	XXX	1,348	1,348	1,413	1,400		(36)		(36)		1,348				41	10/15/2023	1
36296JCv5	GN 692284 - RMBS		09/01/2017	Paydown	XXX	17,908	17,908	18,504	18,499		(660)		(660)		17,908		0	0	339	08/15/2039	1
36297FSv5	GN 710732 - RMBS		09/01/2017	Paydown	XXX	7,369	7,369	7,663	7,547		(179)		(179)		7,369		0	0	99	08/15/2024	1
38373MR51	GNR 0814A C - CMBS		09/01/2017	Paydown	XXX	74,577	74,577	78,067	77,116	(3,342)			(3,342)		74,577		0	0	2,263	12/16/2042	1
38373SW78	GNR 0335 TB - CMO/RMBS		09/01/2017	Paydown	XXX	6,080	6,080	6,141	6,118		(38)		(38)		6,080		0	0	91	03/16/2033	1
38375CWQ9	GNR 1243E JP - CMO/RMBS		09/01/2017	Paydown	XXX	30,737	30,737	32,356	31,917	(1,060)			(1,060)		30,737				322	07/20/2039	1
38376YX44	GNR 1043D QA - CMO/RMBS		09/01/2017	Paydown	XXX	182,881	182,881	188,139	187,649	(4,768)			(4,768)		182,881				1,856	02/20/2039	1
38377FY54	GNR 1073B CA - CMO/RMBS		09/01/2017	Paydown	XXX	160,799	160,800	167,131	166,076	(5,276)			(5,276)		160,800		0	0	2,510	08/20/2035	1
38377JDZ3	GNR 10109B CG - CMO/RMBS		09/01/2017	Paydown	XXX	66,986	66,986	69,142	67,786	(800)			(800)		66,986		0	0	750	12/20/2037	1
38377JPQ0	GNR 1098F VA - CMO/RMBS		09/01/2017	Paydown	XXX	21,272	21,272	23,945	21,967	9,228			9,228		21,272		0	0	331	09/20/2021	1
38377JZM8	GNR 10125B MJ - CMO/RMBS		09/01/2017	Paydown	XXX	22,906	22,906	23,640	23,053	(52)			(52)		22,906		0	0	344	04/20/2039	1
38377KCH1	GNR 10114B MK - CMO/RMBS		09/01/2017	Paydown	XXX	133,437	133,437	137,898	137,571	(4,135)			(4,135)		133,437		0	0	1,284	03/20/2039	1
38377MH82	GNR 10147F PH - CMO/RMBS		09/01/2017	Paydown	XXX	75,141	75,141	77,090	76,989	(1,849)			(1,849)		75,141		0	0	676	05/20/2040	1
38378BEF2	GNR 1228 A - CMBS		09/01/2017	Paydown	XXX	30,324	30,324	30,343	30,343	(18)			(18)		30,324		0	0	212	10/16/2038	1
38378EP23	GNR 1261A PD - CMO/RMBS		09/01/2017	Paydown	XXX	186,634	186,634	188,033	187,986	(1,352)			(1,352)		186,634		0	0	1,237	04/20/2039	1
38378J2R2	GNR 1341E LD - CMO/RMBS		09/01/2017	Paydown	XXX	165,953	165,953	164,293	164,526	1,426			1,426		165,953		0	0	845	01/20/2041	1
38378ND91	GNR 1433 AB - CMBS		09/01/2017	Paydown	XXX	112,870	112,871	113,964	113,953	(1,082)			(1,082)		112,871		0	0	464	08/16/2039	1
38378NNM0	GNR 13193 A - CMBS		09/01/2017	Paydown	XXX	239,568	239,568	240,766	240,373	(805)			(805)		239,568		0	0	2,072	09/16/2051	1
38379JH61	GNR 1536J AB - CMO/RMBS		09/01/2017	Paydown	XXX	258,680	258,680	264,177	263,877	(5,197)			(5,197)		258,680		0	0	2,366	01/16/2040	1
38379KEU8	GNR 1533 AH - CMBS		09/01/2017	Paydown	XXX	122,399	122,400	124,542	124,960	(2,560)			(2,560)		122,400		0	0	2,180	02/16/2045	1
831641EZ4	SBIC 1310B B - ABS		09/01/2017	Paydown	XXX	90,290	90,290	95,129	90,575	(285)			(285)		90,290				1,427	09/10/2023	1
0599999 Subtotal - Bonds - U.S. Governments					XXX	2,008,159	2,008,160	2,052,376	2,040,280		(22,841)		(22,841)		2,008,160		(1)	(1)	21,708	XX XX	XX XX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
3464245T7	FORNEY TEX INDPT SCH DIST		08/15/2017	Maturity @ 100.0	XXX	245,000	245,000	261,111	248,229		(3,229)		(3,229)		245,000				7,350	08/15/2017	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					XXX	245,000	245,000	261,111	248,229		(3,229)		(3,229)		245,000				7,350	XX XX	XX XX
Bonds - U.S. Special Revenue, Special Assessment																					
01030LBW4	ALABAMA INCENTIVES FING AUTH SPL																				
	OBLIG		09/01/2017	Maturity @ 100.0	XXX	140,000	140,000	140,000	140,000						140,000				6,674	09/01/2017	1FE
31283KWN4	FH G11553 - RMBS		09/01/2017	Paydown	XXX	5,443	5,443	5,507	5,455		(12)		(12)		5,443				107	04/01/2019	1
3128KQD78	FH A60126 - RMBS		09/01/2017	Paydown	XXX	1,694	1,694	1,776	1,799		711		711		1,694				95	05/01/2037	1
3128MCGH2	FH G13600 - RMBS		09/01/2017	Paydown	XXX	3,989	3,989	4,087	4,074		62		62		3,989				73	06/01/2024	1
3128MMKX0	FH G18309 - RMBS		09/01/2017	Paydown	XXX	3,223	3,223	3,308	3,297		112		112		3,223		0	0	55	05/01/2024	1
3128PNCB9	FH J09972 - RMBS		09/01/2017	Paydown	XXX	3,481	3,481	3,573	3,565		226		226		3,481		0	0	58	06/01/2024	1
31297H4M8	FH A29828 - RMBS		09/01/2017	Paydown	XXX	3,267	3,267	3,335	3,338		76		76		3,267				96	02/01/2035	1
31297VY69	FH A39733 - RMBS		09/01/2017	Paydown	XXX	2,054	2,054	2,096	2,115		1,214		1,214		2,054				22	11/01/2035	1
31335HVE0	FH C90613 - RMBS		09/01/2017	Paydown	XXX	1,656	1,656	1,765	1,613		43		43		1,656		0	0	31	01/01/2023	1
3136A1BN4	FNR 11103C JK - CMO/RMBS		09/01/2017	Paydown	XXX	66,932	66,932	68,772	67,960	(1,028)			(1,028)		66,932		0	0	538	11/25/2029	1
3136A4E88	FNR 1217F QA - CMO/RMBS		09/01/2017	Paydown	XXX	26,865	26,865	26,982	26,899	(1,052)			(1,052)		26,865				199	07/25/2039	1
3136A9AZ1	FNR 12106A MA - CMO/RMBS		09/01/2017	Paydown	XXX	13,684	13,684	13,823	13,818	(134)			(134)		13,684		0	0	84	06/25/2042	1
3136AEJX6	FNR 1358A A - CMO/RMBS		09/01/2017	Paydown	XXX	300,698	300,698	302,672	302,603	(1,904)			(1,904)		300,698				2,203	12/25/2039	1
3136AFD99	FNR 1372E GB - CMO/RMBS		09/01/2017	Paydown	XXX	309,295	309,295	314,176	313,797	(4,502)			(4,502)		309,295		0	0	2,364	11/25/2042	1
3136AH2M1	FNR 143B BL - CMO/RMBS		09/01/2017	Paydown	XXX	45,160	45,160	45,957	45,864	(704)			(704)		45,160		0	0	379	06/25/2043	1
3136AH7E4	FNR 1421H EA - CMO/RMBS		09/01/2017	Paydown	XXX	96,831	96,831	97,467	97,293	(462)			(462)		96,831		0	0	574	04/25/2029	1
3136APH39	FNR 1555H QD - CMO/RMBS		09/01/2017	Paydown	XXX	350,870	350,870	360,245	359,004	(8,134)			(8,134)		350,870				3,164	10/25/2042	1
3136AQQ78	FNR 1595D AP - CMO/RMBS		09/01/2017	Paydown	XXX	239,879	239,879	244,677		(4,798)			(4,798)		239,879				970	08/25/2042	1
3136ARCK2	FNR 162B NA - CMO/RMBS		09/01/2017	Paydown	XXX	12,491	12,491	12,778		(287)			(287)		12,491		0	0		09/25/2040	1
3136AW4X2	FNR 1753E PD - CMO/RMBS		09/01/2017	Paydown	XXX	23,255	23,255	23,160		94			94		23,255		0	0	52	07/25/2047	1
31371KSH5	FN 254420 - RMBS		09/01/2017	Paydown	XXX	4,993	4,993	5,143	5,081	(88)			(88)		4,993				99	07/01/2022	1
31371LCD9	FN 254868 - RMBS		09/01/2017	Paydown	XXX	2,774	2,774	2,844	2,852		114		114		2,774		0	0	49	09/01/2033	1
31371LHE2	FN 255029 - RMBS		09/01/2017	Paydown	XXX	4,524	4,524	4,538	4,528	(4)			(4)		4,524		0	0	78	12/01/2023	1
31371MBN6	FN 255745 - RMBS		09/01/2017	Paydown	XXX	1,713	1,713	1,915	1,690		23		23		1,713				35	05/01/2025	1
31371NU45	FN 257203 - RMBS		09/01/2017	Paydown	XXX	1,															

SCHEDULE D - PART 4

CUSIP Identification	Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
3137ALTS8	FHR 3996A GN - CMO/RMBS		09/01/2017	Paydown	X X X	153,343	153,343	159,956	158,922	(5,579)	(5,579)		153,343				1,752	11/15/2038	1		
3137APKC3	FHR 4030G DA - CMO/RMBS		09/01/2017	Paydown	X X X	31,979	31,979	32,139	32,069	553	553		31,979				219	02/15/2041	1		
3137AQXM5	FHR 4058B C - CMO/RMBS		09/01/2017	Paydown	X X X	74,594	74,594	78,091	77,638	(3,044)	(3,044)		74,594				819	08/15/2030	1		
3137AWB95	FHR 4135E CE - CMO/RMBS		09/01/2017	Paydown	X X X	25,161	25,161	25,243	25,218	(58)	(58)		25,161				125	11/15/2027	1		
3137AYEW7	FHR 4171 NG - CMO/RMBS		09/01/2017	Paydown	X X X	159,175	159,175	159,374	159,349	(173)	(173)		159,175				1,165	06/15/2042	1		
3137B2ZH6	FHR 4221B HJ - CMO/RMBS		09/01/2017	Paydown	X X X	97,741	97,741	98,199	98,046	(305)	(305)		97,741			0	502	07/15/2023	1		
3137BCAA0	FHR 4371B E - CMO/RMBS		09/01/2017	Paydown	X X X	129,021	129,021	133,557	133,299	(4,278)	(4,278)		129,021			0	1,346	07/15/2037	1		
3137BY6U9	FHR 4680A KG - CMO/RMBS		09/01/2017	Paydown	X X X	68,076	68,076	69,698		(1,623)	(1,623)		68,076					09/15/2042	1		
31394GU92	FHR 2666A BD - CMO/RMBS		09/01/2017	Paydown	X X X	9,606	9,606	10,230	10,032	(511)	(511)		9,606		0	0	147	08/15/2023	1		
31395AX83	FHR 2829B DK - CMO/RMBS		09/01/2017	Paydown	X X X	19,372	19,372	20,528	19,567	(195)	(195)		19,372				337	07/15/2019	1		
31396QZS1	FNR 0970D NL - CMO/RMBS		09/01/2017	Paydown	X X X	5,158	5,158	5,204	5,163	(114)	(114)		5,158				77	08/25/2019	1		
31398PP6	FHR 3679B AB - CMO/RMBS		09/01/2017	Paydown	X X X	128,343	128,343	132,194	130,992	(2,648)	(2,648)		128,343		0	0	1,024	05/15/2020	1		
31402BXE9	FN 724377 - RMBS		09/01/2017	Paydown	X X X	3,093	3,093	3,182	3,108	(181)	(181)		3,093				55	08/01/2018	1		
31402CVZ2	FN 725232 - RMBS		09/01/2017	Paydown	X X X	8,215	8,215	8,402	8,424	589	589		8,215				143	03/01/2034	1		
31402DMP2	FN 725866 - RMBS		09/01/2017	Paydown	X X X	3,859	3,859	3,919	3,930	96	96		3,859		0	0	64	09/01/2034	1		
31402RA41	FN 735427 - RMBS		09/01/2017	Paydown	X X X	4,096	4,096	4,079	4,083	13	13		4,096		0	0	85	12/01/2018	1		
31403C6L0	FN 745275 - RMBS		09/01/2017	Paydown	X X X	3,733	3,733	3,822	3,839	423	423		3,733				67	02/01/2036	1		
31403DDX4	FN 745418 - RMBS		09/01/2017	Paydown	X X X	3,752	3,752	3,929	3,961	474	474		3,752		0	0	72	04/01/2036	1		
31410FWM3	FN 888152 - RMBS		09/01/2017	Paydown	X X X	4,473	4,473	4,652	4,539	(66)	(66)		4,473				87	05/01/2021	1		
31412QWA3	FN 932241 - RMBS		09/01/2017	Paydown	X X X	4,446	4,446	4,590	4,503	(57)	(57)		4,446				71	12/01/2019	1		
31414PZM4	FN 972448 - RMBS		09/01/2017	Paydown	X X X	1,373	1,373	1,438	1,464	542	542		1,373		0	0	21	03/01/2038	1		
31414R7J8	FN 974397 - RMBS		09/01/2017	Paydown	X X X	1,038	1,038	1,065	1,075	96	96		1,038		0	0	18	04/01/2023	1		
31416RFA6	FN AA7360 - RMBS		09/01/2017	Paydown	X X X	2,966	2,966	2,981	2,980	412	412		2,966				39	01/01/2034	1		
31416RTG8	FN AA7750 - RMBS		09/01/2017	Paydown	X X X	4,244	4,244	4,249	4,244	367	367		4,244				62	06/01/2024	1		
31417KQ59	FN AC1375 - RMBS		09/01/2017	Paydown	X X X	10,168	10,168	10,203	10,184	117	117		10,168		0	0	118	08/01/2024	1		
34074MKC4	FLORIDA HSG FIN CORP REV		09/01/2017	Paydown	X X X	144,242	144,242	148,353	147,913	(3,670)	(3,670)		144,242		0	0	1,589	01/01/2036	1FE		
45746RAH7	INLAND PROTN FING CORP FLA REV		07/01/2017	Maturity @ 100.0	X X X	250,000	250,000	250,000	250,000				250,000				10,650	07/01/2017	1FE		
63968AD77	NEBRASKA PUB PWR DIST REV		08/01/2017	Call @ 100.0	X X X	2,000,000	2,000,000	2,126,080	2,031,280	(31,280)	(31,280)		2,000,000				90,000	01/01/2024	1FE		
63968AZA6	NEBRASKA PUB PWR DIST REV		07/01/2017	Call @ 100.0	X X X	50,000	50,000	53,972	50,826	(826)	(826)		50,000				2,500	01/01/2020	1FE		
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	5,735,165	5,735,165	5,929,062	5,471,094	(86,101)	(86,101)		5,735,165			0	0	135,907	X X X	X X X	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
02006LJ38	Ally Bank		08/11/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000				1,736	08/11/2017	1		
03784JRF3	Apple Bank for Savings		08/10/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000				1,488	08/10/2017	1		
05580AEY6	BMW Bank of North America	C	08/18/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000				1,731	08/18/2017	1FE		
05581WJU0	BMO Harris Bank National Association		08/18/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000				1,984	08/18/2017	1FE		
063248FT0	Bank Leumi USA	C	08/15/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000				1,860	08/15/2017	1		
066519CC1	Bankunitied, N.A.		08/31/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000				1,860	08/31/2017	2FE		
12556LAJ5	CIT Bank, National Association		08/17/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000				1,984	08/17/2017	6FE		
20033ARN8	Comenity Capital Bank		08/22/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000				1,321	08/22/2017	1		
20350ABQ3	Community Bank of The Chesapeake		08/10/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000				1,156	08/10/2017	1		
20825CAR5	CONOCOPHILLIPS		08/01/2017	VARIOUS	X X X	628,711	600,000	620,358	614,720	(3,398)	(3,398)		611,321			17,389	17,389	40,054	02/01/2019	2FE	
25467ZE53	Discover Bank		08/10/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000				1,612	08/10/2017	2FE		
29266N3J4	EnerBank USA		08/17/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000				1,238	08/17/2017	1		
29976DR28	TIAA, FSB		08/11/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000				1,979	08/11/2017	1		
32026UCD6	First Foundation Bank		08/11/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000				1,608	08/11/2017	1		
332135GL0	First National Bank of Omaha		08/16/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000				1,238	08/16/2017	1FE		
43785QJH7	HomeStreet Bank		08/11/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000				1,156	08/11/2017	1		
59013JSH3	Merrick Bank Corporation		08/21/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000				1,332	08/21/2017	1		
72663QB24	PlainsCapital Bank		08/11/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000				1,608	08/11/2017	1		
78658QXZ1	Safra National Bank of New York	C	08/14/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000				1,731	08/14/2017	1		
80280JPQ8	Santander Bank, N.A.	C	08/10/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000				1,984	08/10/2017	2FE		
872276VL7	TCF National Bank		08/10/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000				1,612	08/10/2017	2FE		
91527PAX5	Univest Bank and Trust Co.		08/22/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000				1,156	08/22/2017	1		
940637HQ7	The Washington Trust Company, of Western		08/30/2017	Maturity @ 100.0	X X X	248,000	248,000	248,000	248,000				248,000					1,984	08/30/2017	1	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	6,084,711	6,056,000	6,076,358	6,070,720	(3,398)	(3,398)		6,067,321			17,389	17,389	75,410	X X X	X X X	
8399997 Subtotal - Bonds - Part 4					X X X	14,073,034	14,044,325	14,318,907	13,830,323	(115,569)	(115,569)		14,055,647			17,388	17,388	240,375	X X X	X X X	
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X		X X X	X X X	X X X	X X X	X X X	X X X	
8399999 Subtotal - Bonds					X X X	14,073,034	14,044,325	14,318,907	13,830,323	(115,569)	(115,569)		14,055,647			17,388	17,388	240,375	X X X	X X X	
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X		X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Common Stocks - Mutual Funds																					
30254T759 ..	FPA TRUST FPA CRESCENT CL INST																				
MF			07/05/2017	Unknown		10,342	X X X ..										10,342	10,342		X X X .	U
9299999 Subtotal - Common Stocks - Mutual Funds					X X X ..	10,342	X X X ..										10,342	10,342		X X X .	X X X .
9799997 Subtotal - Common Stocks - Part 4					X X X ..	10,342	X X X ..										10,342	10,342		X X X .	X X X .
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X .	X X X .
9799999 Subtotal - Common Stocks					X X X ..	10,342	X X X ..										10,342	10,342		X X X .	X X X .
9899999 Subtotal - Preferred and Common Stocks					X X X ..	10,342	X X X ..										10,342	10,342		X X X .	X X X .
9999999 Total - Bonds, Preferred and Common Stocks					X X X ..	14,083,377	X X X ..	14,318,907	13,830,323		(115,569)		(115,569)		14,055,647		27,730	27,730	240,375	X X X .	X X X .

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues1.

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
open depositories										
Wells Fargo								249,860		X X X
JP Morgan Chase, Detroit, MI .	Concentration Account						8,816,328	8,858,100	8,919,460	X X X
Comerica Bank, Detroit, MI	General Account						141,849,782	143,932,181	197,494,290	X X X
										X X X
0199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories .			X X X	X X X						X X X
0199999 Totals - Open Depositories			X X X	X X X			150,666,110	153,040,141	206,413,750	X X X
0299998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			X X X	X X X						X X X
0299999 Totals - Suspended Depositories			X X X	X X X						X X X
0399999 Total Cash On Deposit			X X X	X X X			150,666,110	153,040,141	206,413,750	X X X
0499999 Cash in Company's Office			X X X	X X X	X X X	X X X				X X X
0599999 Total Cash			X X X	X X X			150,666,110	153,040,141	206,413,750	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<div>NONE</div>							
8699999 Total - Cash Equivalents

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